
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 27, 2011

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202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	2-Year Note
CUSIP Number	912828RK8
Series	AQ-2013
Issue Date	September 30, 2011
Maturity Date	September 30, 2013
Original Issue Date	September 30, 2011
Dated Date	September 30, 2011
Total Offering Amount	\$35,000,000,000

	Amount Tendered
Noncompetitive	\$204,508,200
FIMA (Noncompetitive)	\$0
Tentative Total¹	\$204,508,200

Approximate Amount Remaining for Competitive Bids	\$34,795,491,800
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¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.